

Proceedings of the City Council Meeting of the City of Bay St. Louis, State of Mississippi, taken at a meeting held January 5, 2016 in the City Council Chambers at the Bay St. Louis Conference Center at 598 Main Street. The meeting began at 5:30 p.m.

ATTENDANCE:

COUNCIL: Joey Boudin, President (Ward 5) Mike Favre (Council Member-at-Large), Doug Seal (Ward 1), Wendy McDonald (Ward 2), Jeffrey Reed (Ward 3), Bobby Compretta (Ward 4) and Lonnie Falgout (Ward 6)

COUNCIL STAFF: Lisa Tilley, Clerk of Council

ADMINISTRATIVE STAFF: Les Fillingame, Mayor and Donald Rafferty, City Attorney

ABSENT: None

Council Member Boudin called the meeting of January 5, 2016 to order.

Council Member Reed delivered the invocation and led the Pledge of Allegiance.

GUESTS

- a. **Alan Hodges, Chief Executive Officer, Hancock Medical Center**, came to meet the Council, introduce Virginia Kenny as the recently appointed Chief Nursing Officer and talk about some of the services at Hancock Medical Center
- b. **Brennan Adam**, not present.
- c. **Samantha Atkinson, State Auditor's Office**, spoke about the Performance Audit.

P&Z APPLICATIONS

- a) **MR. & MRS. GEORGE RIVIERE** – Application for Special Exception to the Zoning Ordinance. The applicants are asking for a Special Exception to the Zoning Ordinance to allow the existing structure currently located on the property now to be used as an accessory dwelling. The applicants' intentions are to construct a single family residence to the front of the structure. The new structure will meet all requirements set forth in the Zoning Ordinance for a single family residence. If the Special Exception is granted, the existing structure will meet all of the following requirements set forth for an accessory dwelling. The property is located at 956 South Beach Blvd., Parcel #153D-0-06-001.000, described as Part Lot 221A, 4th Ward, Bay St. Louis, Hancock County, Mississippi. The property is presently zoned R-4, Beach Front Residential District.
Planning and Zoning recommended approval 5-0

Council Member Boudin asked if anyone had any opposition to the request.

Motion to Accept Recommendation and Approve Application

Council Member Compretta moved, seconded by Council Member Favre, to accept the recommendation of Planning and Zoning to approve the application and grant the Special Exception as requested by Mr. and Mrs. George Riviere, parcel #153D-0-06-001.000.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Falgout and Seal

VOTING NAY: None

ABSENT: None

ABSTAIN: McDonald

Council Member Boudin left the room.

- b) **WILLIAM ADAM** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant would like to subdivide the parcel of land into (2) two new parcels of land. Parcel 4A will meet the minimum 75' lot width and the minimum lot area of 10,500 square feet. If the subdivision is granted Parcel 4B will need a variance of 600' to the minimum square footage for the proposed 9,900 sq. The property is located at 408 St. Charles St., Parcel #137R-0-44-045.000, described as Part 165, 4th Ward, and Parcel # 137R-0-44-045.004, described as Part 165, 4th Ward, Bay St. Louis, Hancock County, Mississippi. The property lies in an R-2, Two Family District

which requires a minimum lot width of 75 feet and minimum lot area of 10,500 square feet. *Planning and Zoning recommended approval 5-0*

Council Member Falgout asked if anyone had any opposition to the request.

Motion to Accept Recommendation and Approve Application

Council Member Compretta moved, seconded by Council Member Reed, to accept the recommendation of Planning and Zoning to approve the application and grant the Special Subdivision Plat Approval and Variance as requested by William Adam, parcel #137R-0-44-045.000, described as Part 165, 4th Ward, and Parcel # 137R-0-44-045.004, described as Part 165, 4th Ward.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Falgout, Seal and McDonald

VOTING NAY: None

ABSENT: Boudin

Council Member Boudin returned.

- c) **CHRIS COCHRAN** – Application for Special Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant would like to subdivide the parcel of land into (2) two new parcels of land. Parcel 1 will meet the minimum 75' lot width and the minimum lot area of 10,000 sq. ft. If the subdivision is granted, parcel 2 will need a 33.16' variances to the minimum lot width and a 1190.86 sq. ft. variance to the minimum square footage. The property is located at 211 Central Ave., Parcel #149M-2-320-169.000, described Part 36 & 37, All 38 & 39, Ballentine Subdivision, Bay St. Louis, Hancock County, Mississippi. The property lies in a C-2, Commercial Neighborhood District which requires a minimum lot width of 75 feet and minimum lot area of 10,000 square feet. *Planning and Zoning recommended approval 5-0*

Council Member Boudin asked if anyone had any opposition to the request.

Motion to Accept Recommendation and Approve Application

Council Member McDonald moved, seconded by Council Member Favre, to accept the recommendation of Planning and Zoning to approve the application and grant the Special Subdivision Plat Approval and Variance as requested by Chris Cochran, parcel #149M-2-320-169.000.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Falgout, Seal and McDonald

VOTING NAY: None

ABSENT: None

- d) **MARTHA WILSON** – Application for Variance to the Zoning Ordinance. The applicant's intention is to construct an accessory structure to the side of the residence which will be used as a covered arbor. The applicant is asking for a 1' setback to the side yard; therefore, the applicant is asking for a 4' variance to the side yard. The property is located at 321 Carroll Ave., Parcel #149F-0-29-110.001, described Part 38, Carroll Subdivision, Bay St. Louis, Hancock County, Mississippi. The property in question is zoned R-2, Two Family District which the setback requirements are a 25' front yard, 8' side yard and 20' rear yard. *Planning and Zoning recommended approval 5-0 (Stipulation: must have gutters and rain spouts)*

Council Member Boudin asked if anyone had any opposition to the request.

Motion to Accept Recommendation and Approve Application

Council Member Favre moved, seconded by Council Member Reed, to accept the recommendation of Planning and Zoning to approve the application and grant the variance(s) as requested by Martha Wilson, parcel #149F-0-29-110.001 with the stipulation that there must be gutters and rain spouts.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Falgout, Seal and McDonald

VOTING NAY: None

ABSENT: None

c. Wells and lift stations update

Motion to Accept Quote and Enter into Contract

Council Member Favre moved, seconded by Council Member Falgout, to accept the quote from, and contract with, Benvenuti Electrical Apparatus & Repair, Inc. (B.E.A.R.) of Gulfport, Mississippi, for the monitoring systems for the five stations listed in the quote by B.E.A.R. (Exhibit "B"), based on \$2,220.00 per station plus the monthly fee of \$18.00 per station as listed on quote numbers 215223, 215224, 215225, 215226 and 215227; and to authorize City Attorney Rafferty to prepare the contract.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: Falgout

ABSENT: None

d. Natural gas prices

No action taken.

e. City Attorney contract

No action taken.

COUNCIL BUSINESS

Motion to Authorize

Council Member Falgout moved, seconded by Council Member Favre, for the Clerk of Council supply the Hancock County Board of Supervisors with the Motion approving the general obligation bond and the advertisement so they can release the \$134,000.00 Bay St. Louis, has and the money has to go directly into that Road and Bridge fund.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Falgout, Seal and McDonald

VOTING NAY: None

ABSENT: None

Council Member Boudin wanted to spread on the record that his intentions are to appoint the Clerk of Council as the point of contact for the Stated Auditor's Office, Performance Audit Division.

Council Member Boudin spread on the record that he signed a letter from the new auditing firm, Culumber, Harvey and Associates, P.A., requesting documentation from last year's auditing firm, Wright, Ward, Hatten & Guel, CPA.

CITY CLERK REPORT

Motion to Approve the Docket of Claims

Council Member Reed moved, seconded by Council Member Compretta, to approve the Docket of Claims dated January 4, 2016 (Exhibit "C") as follows:

a. Docket of Claims 01-04-16	
General Fund	\$49,820.73
Debt Service Fund	\$4,934.31
Utility Operating Fund	\$1,856.30
Municipal Harbor Fund	\$667.97
Total	\$57,279.31

Mayor Fillingame certified that the funds are available to pay the docket. Certification letter to be provided. (Exhibit "D")

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Seal and McDonald

VOTING NAY: Falgout

ABSENT: None

PAYROLL

Council Member Reed asked that the payroll for the period ending December 21, 2015 in the amount of \$153,168.08 (Exhibit "E") be spread on the minutes.

CASH BALANCES

Council Member Favre spread the cash balances dated January 6, 2016 (Exhibit "F") on the minutes as follows:

General Fund Operating	\$43,471.28
Municipal Fire Rebate Fund	\$11,095.75
Municipal Reserve Fund	\$572,870.70
Katrina Long Term Recovery (FEMA)	\$384.76
Katrina Supplemental CDBG Account	\$1,364.28
Debt Service Account	\$62,036.53
Utility Fund Operating	\$81,791.55
Utility Capital and Maintenance	\$26,104.24
Utility Meter Deposit	\$314,746.90
Utility Debt Service	\$759.68
Municipal Harbor Fund	\$183,374.24
Bond Sinking Fund – refinance of 2-14	\$288,939.80
DOJ Fund	\$21,725.11
County Road and Bridge Fund	\$868.85

Balance of CDBG Account includes a non-cash audit entry of \$75,589.19 on October 1, 2010 less one outstanding check of \$9,525.00 the actual balance is \$1,364.28.

MAYOR'S REPORT

Consent Agenda

Motion to Approve the Consent Agenda

Council Member Reed moved, seconded by Council Member Favre, to approve the Consent Agenda as follows:

Mayor's Consent Agenda

1. Approve street closures on January 9, 2016 7:00 p.m. – 11:00 p.m. triangle at 102 Blaize Avenue and Hancock Street to allow for birthday party

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Falgout and Seal

VOTING NAY: None

ABSENT: McDonald

ATTORNEY'S REPORT

Motion to Approve Resolution (Exhibit "G")

Council Member Falgout moved, seconded by Council Member Compretta, to approve the Resolution and order by the Governing Authority of the City of Bay St. Louis, Mississippi assessing the costs of cleaning certain property located at 3044 Ninth Street, Bay St. Louis, Mississippi previously adjudicated by the City to be a menace to the public health and safety of the Community and order in same to be enrolled as a lien against the property and the property to be sold for collection of same by the collector of municipal taxes and the next sale conducted by such tax collector for such purposes; and related purposes changes and to assert fifty percent (50%) of the total cost for a total fee assessed of \$2,791.51.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Falgout, Seal and McDonald

VOTING NAY: None

ABSENT: None

PUBLIC FORUM

Lana Noonan, asked about the equitable sharing firm being a finding in any previous audits and about the language in the audit regarding the asset forfeiture and money laundering section.

David Wells, spoke about the Solid Waste money in the 2014 audit review and asked about the auditors finding out where that money went and what it was spent on.

Ron Thorpe, spoke about what the city owed the library and city fund accounts. Mr. Thorpe also asked about bills that were not paid and what that amount is. Mr. Thorpe also spoke about equipment being inoperable, the capital maintenance fund, the road and bridge fund, lights being out and the Clerk of Council being given access to the bank accounts. Mr. Thorpe stated that for 2016 he would like to see the Council address privatizing the utility and building departments and possibly changing the form of government to have a City Manager.

MINUTES

Motion to Approve the Minutes of December 22, 2015

Council Member McDonald moved, seconded by Council Member Seal, to approve the minutes of December 22, 2015 with changes on page 2.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Falgout, Seal and McDonald

VOTING NAY: None

ABSENT: None

ADJOURN

Motion to Adjourn

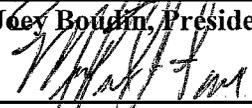
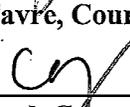
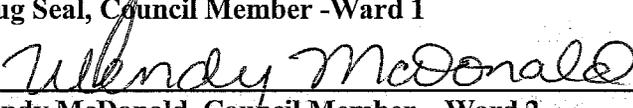
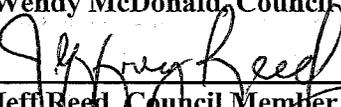
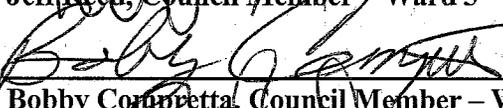
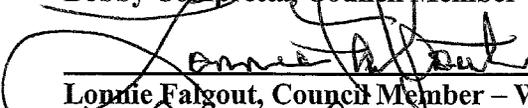
Council Member Favre moved, seconded by Council Member Falgout, to adjourn.

A vote was called for with the following response:

VOTING YEA: Compretta, Reed, Favre, Boudin, Falgout, Seal and McDonald

VOTING NAY: None

ABSENT: None

 Joey Boudin, President - Ward 5	<u>02/02/16</u> Date
 Mike Favre, Council Member at Large	<u>2-2-16</u> Date
 Doug Seal, Council Member - Ward 1	<u>2-2-16</u> Date
 Wendy McDonald, Council Member - Ward 2	<u>2-2-16</u> Date
 Jeff Reed, Council Member - Ward 3	<u>2-2-16</u> Date
 Bobby Compretta, Council Member - Ward 4	<u>2-2-16</u> Date
 Lonnie Falgout, Council Member - Ward 6	<u>2-2-16</u> Date
 Lisa Tilley, Clerk of Council	<u>2-2-16</u> Date

Mr Rafferty,

The new owner will be Mein Tran. So the right of way abandonment will need to be in her name.

Thank You,

David Malley

228-669-4444

Parcel #

1375-0-44-177.000

Exhibit "A"
January 5, 2016

July 20, 2015

Bay St Louis City Council
598 Main St
Bay St Louis, MS 39520

To Whom It May Concern,

My name is Milton Ross. I own the property highlighted on the attached plat map. It has come to my attention that David Malley from Malley Enterprises has made a request from the Bay St Louis City Council to have a city right of way, which separates his two properties, abandoned. This action would leave my property without access. However, in the event that the city council agrees to approve David Malley's request to abandon its right of way, David Malley has agreed to give me a 20' right of way across the southwest end of his property. This is a point where my property comes very close to Old Spanish Trail and would provide me with a much more favorable right of way. I am writing this letter to state that with the above conditions being met by David Malley, I am in favor of the City Council agreeing to abandon the right of way, as per his request. Thank you for your consideration.

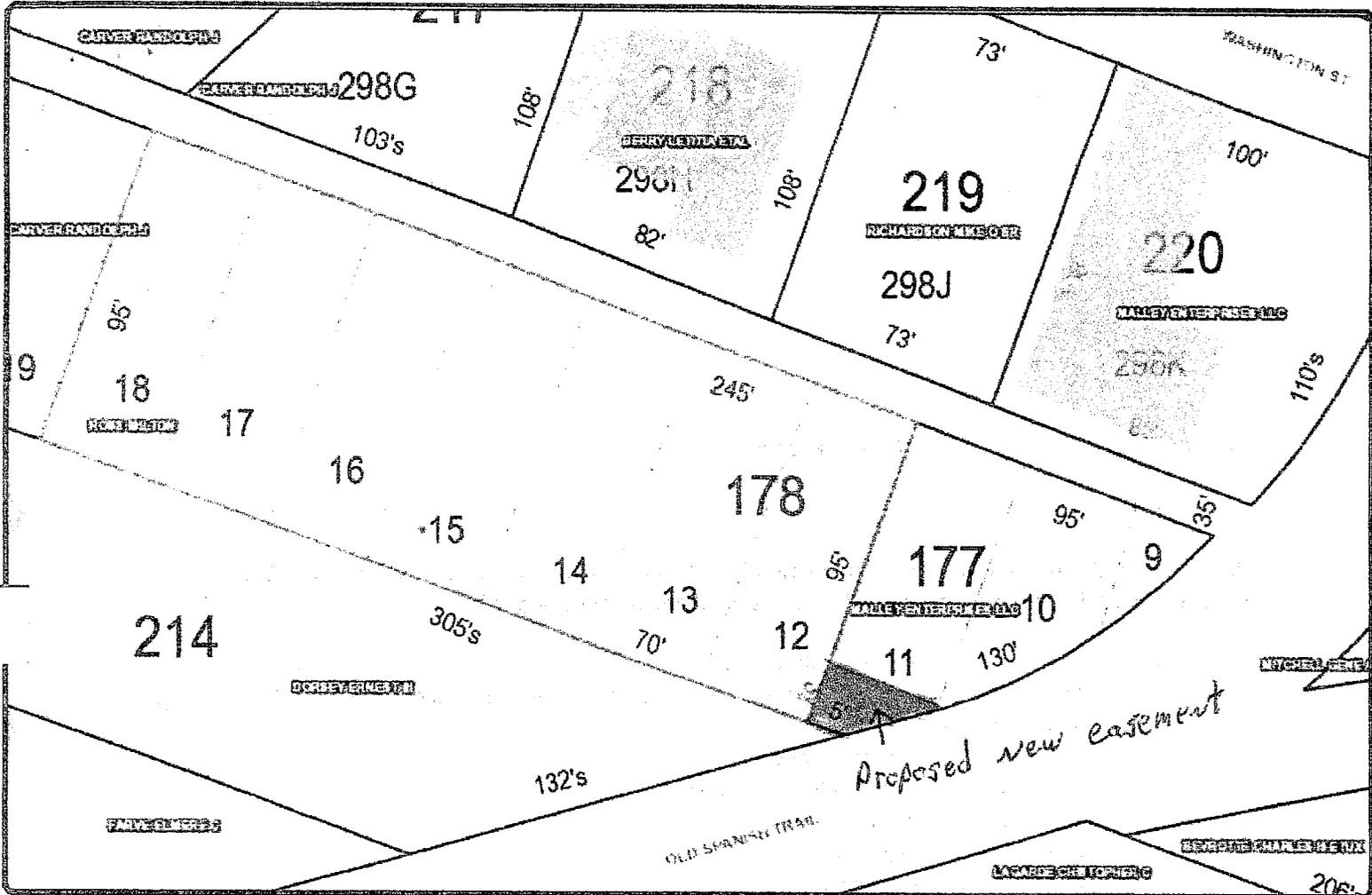
Respectfully,



Milton Ross

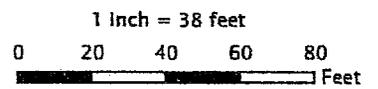
602-402-2005
8-1-15

Georgia: Map



DISCLAIMER: Any user of this map product, accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.

July 28, 2015





December 30, 2015

Mayor Les Fillingame
City of Bay St. Louis
P.O Box 2550
Bay St. Louis, MS 39520

RE: Lift Station Monitoring Quote Review Recommendation

Dear Mayor Fillingame:

Please accept this letter as our recommendation for a Monitoring System of 5 List Stations with The City. We have reviewed the quotes attached and have the breakdown below of our findings:

- JH Wright Quote # GC0915-17 (Chalmette, LA)
 - MISSION SYSTEM – self-contained unit, requires yearly monitoring fee of \$347.40 (\$28.95 per month per site).
 - No option for alternate monitoring services
 - Notifications consist of call, text and email
 - Multiple monitoring components
 - Connects to existing grounding
 - Total Cost \$2,132.40 per site

- CSI Quote Dated 6/17/2015 (Jackson, MS)
 - Sensaphone Cellular Dialer – requires separate cellular system per site (approximate cost of \$20.00 - \$30.00 per month per site, depending on carrier).
 - No other units in use in the area.
 - Only call, no text or email capabilities
 - Warranty requires certified grounding (NEC Article 250). Additional cost of \$1,000 per site for CSI to test and certify existing grounding.
 - Total cost \$1,900.00 per site (not including grounding certification).

- BEAR Quote #'s 215223, 215224, 215225, 215226, 215227 (Gulfport, MS)
 - Uplink System – requires separate monitoring fee (\$18.00 per month per site)
 - Same unit installed on HCWSD system and Harry St. Well
 - Notifications consist of text, email and voice call
 - Multiple monitoring components
 - Includes setting up monitoring service
 - Connects to existing grounding
 - Total Cost \$2,220.00 per site

Based on the above information and our understanding of the systems proposed, we recommend BEAR's Uplink System for the BSL Lift Stations due to familiarity with these components on other systems in the area, low cost

412 HWY 90 Suite 11 · Bay St. Louis, MS 39520 · O: 228-467-6755 · F: 228-466-4643

Exhibit "B"
January 5, 2016



monthly monitoring fees, flexibility with choosing monitoring companies and location of technicians should any issues arise during the life of the service.

If you should have any questions or need any additional information please do not hesitate to contact me at 228-493-0679 or jason@jjc-eng.com.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, P.E.
Project Manager

Enclosures

J H Wright & Associates

P. O. BOX 145
Chalmette, LA 70044

PHONE: 888-655-7867 / 251-621-1491
FAX: 251-621-8111

QUOTATION #

GC0915-17

DATE: 9/16/2015



PREPARED BY
Glenn B. Cooper

TO:	<u>Kim Farve</u>	PROJECT:	<u>Mission Monitoring Unit</u>
COMPANY:	<u>City of Bay St. Louis</u>	LOCATION:	<u>Sewer Lift Stations</u>
	<u>688 Hwy 90</u>		
	<u>Bay St. Louis, MS 39520</u>	ENGINEER:	<u>None</u>
PHONE:	<u>(228) 466-5505</u>	CONTACT:	
FAX:	<u>(228) 466-5504</u>		
CREDIT TERMS:	<u>30 Days</u>	SPECS PROVIDED VIA:	<u>None</u>
DELIVERY*:	<u>1-2 Days</u>	FREIGHT:	<u>Delivered</u>

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>PRICE</u>
	MISSION COMMUNICATION MONITORING EQUIPMENT	\$6,397.20
3	MISSION M113 REMOTE MONITORING UNIT RTU HAS 8 DIGITAL, 2 ANALOG, 2 PULSE COUNTER (OPTIONAL), 1 KEY READER, 3 REMOTELY CONTROLLABLE OUTPUTS. ALSO INCLUDES A RADIO, NEMA 1 FLATPAK ENCLOSURE, ANTENNA, ANTENNA CABLE, POWER SUPPLY, BACK UP BATTERY.	
	M113 UNIT PRICE ----->	\$1,295.00 EACH
3	PART # 511 YEARLY MONITORING FEE ----->	\$347.40 EACH
3	PART # 651-1 WET WELL MODULE (2 sensors) ----->	\$165.00 EACH
3	FREIGHT	\$25.00 EACH
	TOTAL DELIVERED PRICE PER STATION ----->	\$1,832.40 EACH
	"EQUIPMENT ONLY"	
	OPTIONAL INSTALLATION PER STATION ----->	\$300.00 EACH
	ONCE UNIT IS PURCHASED ONLY THE COST OF THE YEARLY FEE IS REQUIRED PER MONITORED SITE	

*DELIVERY IS AN APPROXIMATE TIME PERIOD AFTER CUSTOMER ACCOUNT HAS BEEN SET UP, OR PAYMENT METHOD HAS BEEN APPROVED.

Due to the rising costs of raw materials, All quotations are good for 30 days. All material is subject to Engineer's final approval of submittals. JHW takes no responsibility for electrical wiring, components or terminations made by others or subsequent damages of our equipment due to faulty design and/or installation; including drives, or other devices not furnished and installed by JHW. J H Wright will not be responsible for system conditions, present or future, which may vary from original design. This includes but is not limited to hydraulic and electrical conditions

Progress payments may be required on some orders dependant on Customer Credit/Payment history or the Equipment Manufacturers' requirements

Under no circumstances are "retainage fees" allowed. Our prices do not include any Federal, State or Local sales taxes. All quotations are for material only and do not include any labor or installation unless otherwise noted. Manufacturer's warranty applies to all products. JHW standard terms and conditions apply. Should services of a collection agency, attorney, or other legal service become necessary for collection, purchaser shall assume all responsibility for all expenses accrued in the collection process. ANY REMAINING EQUIPMENT HELD AT JHW's WAREHOUSE WILL BE INVOICED BASED ON CUSTOMER'S ORIGINAL REQUIRED DATE, WITH PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE.

The undersigned agrees to and has the authority to bind purchaser to the terms and conditions and equipment above:

SIGNATURE: _____ DATE: _____ PO#: _____



CONTROL SYSTEMS, INC.

909 Quinn Street • Jackson, Mississippi 39202
P.O. Box 4852 • Jackson, Mississippi 39296-4852
Phone 601.355.8594 • FAX 601.355.8774

QUOTATION

06/17/2015

TO: Bat ST. Louis
Kim

FAX: 228-466-5504

TEL:

This document contains 1 page(s).

SUBJECT:

Cellular Alarm Dialer Additions

COMMENTS:

We are pleased to offer the following quotation on the above mentioned project.

CSI agrees to furnish labor and material to add a new Sensaphone 4 Chanel Cellular Alarm Dialer in existing Lift Stations as needed.

NOTE: Customer to furnish cellular service.

NOTE: CSI warranty will require proper grounding in accordance with the current edition of the NEC Article 250. We require 25 Ohms maximum resistance.

TOTAL NET \$1,900.00 per each

Payment Terms: NET 30 DAYS

Material Shipment Approximately AAD

Submittal Shipment Approximately ARO

Bill

Bill Weathers

E-MAIL - BillW@controlsystinc.com

C:\Users\billw.CONTROLSYSINCDocuments\Bat ST Louis Cell Dialer.wpd

**Benvenuti Electrical Apparatus & Repair, Inc.
B.E.A.R.**

QUOTATION/PROPOSAL

9515 N. Wildflower Court
Gulfport, MS 39503
Phone: 228-831-0445 FAX: 228-832-8105
A Woman-Owned Small Business

DATE: May 15, 2015
ATTENTION: Kim Favre
COMPANY: City of Bay St. Louis
PHONE: 228-216-0691
E-MAIL: bspublicworks@yahoo.com
FROM: Mike Benvenuti
QUOTE #: 215223
LOCATION: #1 L/S 949 Central/ Corner of Central and Bay Oaks



Total Number of Pages: 1

Message: Per your request I am quoting the following:

Quote to install and wire in Cellular Uplink call out system. Install uni-struct, mount 14"x12"x6" NEMA 4X enclosure with latches, hinged door and backplate, install cable, seal tight, connectors and clamps, mount all components and wired in call out system to monitor the following:

Input #1: Power Failure

Input #2: High Water

Input #3: Pump #1 tripped overload

Input #4: Pump #2 tripped overload

Activate Uplink module and test signals.

Material and Labor: \$2,220.00

NOTE: CUSTOMER MUCH HAVE A MONITOR COMPANY TO RECEIVE FAILURE CODES AND REPORTS.

We appreciate the opportunity to quote this for you!

Mike Benvenuti Emailed _____ Date 05/15/2015

Prices are good for 30 days from date of issue unless extended in writing and are subject to any applicable sales tax. Availability of quoted items is subject to prior sale.

Save as: 215223.CityofBayStLouis.CellularUplink.LS#1.do.doc

ADDRESS: 9515 N. Wildflower Court
GULFPORT, MS 39503
PHONE: 228-831-0445
FAX: 228-832-8105
E-MAIL: bspublicworks@yahoo.com
OWNER: Mike Benvenuti
LOCATION: L/S #10 723 Dunbar/Behind Dunbar Village In Woods



Benvenuti Electrical Apparatus & Repair, Inc.

B.E.A.R.

QUOTATION/PROPOSAL

9515 N. Wildflower Court
Gulfport, MS 39503

Phone: 228-831-0445 FAX: 228-832-8105
A Woman-Owned Small Business existing and is subject to
availability of quoted items is subject to prior sale.

DATE: May 15, 2015
ATTENTION: Kim Favre
COMPANY: City of Bay St. Louis
PHONE: 228-216-0691
E-MAIL: bspublicworks@yahoo.com
FROM: Mike Benvenuti
QUOTE #: 215224
LOCATION: L/S #10 723 Dunbar/Behind Dunbar Village In Woods



Total Number of Pages: 1

Message: Per your request I am quoting the following:

Quote to install and wire in Cellular Uplink call out system. Install uni-struct, mount 14"x12"x6" NEMA 4X enclosure with latches, hinged door and backplate, install cable, seal tight, connectors and clamps, mount all components and wired in call out system to monitor the following:

- Input #1: Power Failure
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- Activate Uplink module and test signals.

Material and Labor: \$2,220.00

NOTE: CUSTOMER MUCH HAVE A MONITOR COMPANY TO RECEIVE FAILURE CODES AND REPORTS.

We appreciate the opportunity to quote this for you!

Mike Benvenuti Emailed Date 05/15/2015

Prices are good for 30 days from date of issue unless extended in writing and are subject to any applicable sales tax. Availability of quoted items is subject to prior sale.

Save as: 215224.CityofBayStLouis.CellularUplinkLS#10.do.doc

Benvenuti Electrical Apparatus & Repair, Inc.

B.E.A.R.

QUOTATION/PROPOSAL

9515 N. Wildflower Court

Gulfport, MS 39503

Phone: 228-831-0445 FAX: 228-832-8105

A Woman-Owned Small Business

DATE: May 15, 2015
ATTENTION: Kim Favre
COMPANY: City of Bay St. Louis
PHONE: 228-216-0691
E-MAIL: bspublicworks@yahoo.com
FROM: Mike Benvenuti
QUOTE #: 215225
LOCATION: L/S #11 350 Ruella



Total Number of Pages: 1

Message: Per your request I am quoting the following:

Quote to install and wire in Cellular Uplink call out system. Try to mount inside panel or install uni-struct, mount 14"x12"x6" NEMA 4X enclosure with latches, hinged door and backplate, install cable, seal tight, connectors and clamps, mount all components and install N.O. contacts for tripped overload, wired in call out system to monitor the following:

Input #1: Power Failure

Input #2: High Water

Input #3: Pump #1 tripped overload

Input #4: Pump #2 tripped overload

Activate Uplink module and test signals.

Material and Labor: \$2,220.00

NOTE: CUSTOMER MUCH HAVE A MONITOR COMPANY TO RECEIVE FAILURE CODES AND REPORTS.

We appreciate the opportunity to quote this for you!

Mike Benvenuti Emailed _____ Date 05/15/2015

Prices are good for 30 days from date of issue unless extended in writing and are subject to any applicable sales tax. Availability of quoted items is subject to prior sale.

Save as: 215225.CityofBayStLouis.CellularUplinkLS#11.do.doc

Benvenuti Electrical Apparatus & Repair, Inc.

B.E.A.R.

QUOTATION/PROPOSAL

9515 N. Wildflower Court
Gulfport, MS 39503

Phone: 228-831-0445 FAX: 228-832-8105

A Woman-Owned Small Business

DATE: May 15, 2015
ATTENTION: Kim Favre
COMPANY: City of Bay St. Louis
PHONE: 228-216-0691
E-MAIL: bspublicworks@yahoo.com
FROM: Mike Benvenuti
QUOTE #: 215226
LOCATION: L/S #28 1023 Hwy 90/ Next to Bailey Lumber



Total Number of Pages: 1

Message: Per your request I am quoting the following:

Quote to install and wire in Cellular Uplink call out system. Mount 14"x12"x6" NEMA 4X enclosure with latches, hinged door and backplate to backside of uni-strut, install cable, seal tight, connectors and clamps, mount all components and wired in call out system to monitor the following:

Input #1: Power Failure

Input #2: High Water

Input #3: Pump #1 tripped overload

Input #4: Pump #2 tripped overload

Activate Uplink module and test signals.

Material and Labor: \$2,220.00

NOTE: CUSTOMER MUCH HAVE A MONITOR COMPANY TO RECEIVE FAILURE CODES AND REPORTS.

We appreciate the opportunity to quote this for you!

Mike Benvenuti Emailed _____ Date 05/15/2015

Prices are good for 30 days from date of issue unless extended in writing and are subject to any applicable sales tax. Availability of quoted items is subject to prior sale.

Save as: 215226.CityofBayStLouis,CellularUplinkLS#28.do.doc

**Benvenuti Electrical Apparatus & Repair, Inc.
B.E.A.R.**

QUOTATION/PROPOSAL

9515 N. Wildflower Court
Gulfport, MS 39503
Phone: 228-831-0445 FAX: 228-832-8105
A Woman-Owned Small Business

DATE: May 15, 2015
ATTENTION: Kim Favre
COMPANY: City of Bay St. Louis
PHONE: 228-216-0691
E-MAIL: bslpublicworks@yahoo.com
FROM: Mike Benvenuti
QUOTE #: 215227
LOCATION: L/S #43 520 Felicity St/ Felicity St. & Hollywood Drive



Total Number of Pages: 1

Message: Per your request I am quoting the following:

Quote to install and wire in Cellular Uplink call out system. Install uni-struct, install another set of N.O. contact for tripped overload, install cable, seal tight, connectors and clamps, mount all components and wired in call out system to monitor the following:

Input #1: Power Failure

Input #2: High Water

Input #3: Pump #1 tripped overload

Input #4: Pump #2 tripped overload

Activate Uplink module and test signals.

Material and Labor: \$2,220.00

NOTE: CUSTOMER MUCH HAVE A MONITOR COMPANY TO RECEIVE FAILURE CODES AND REPORTS.

We appreciate the opportunity to quote this for you!

Mike Benvenuti Emailed Date 05/15/2015

Prices are good for 30 days from date of issue unless extended in writing and are subject to any applicable sales tax. Availability of quoted items is subject to prior sale.

Save as: 215227.CityofBayStLouis.CellularUplinkLS#43.do.doc



METRO
MAR 22 2016
BY: *gt*
MAY 5 2016

January 5, 2016

CERTIFICATION

I certify that funds are available and make the recommendation that the expense docket dated January 5, 2016 in the total amount of \$57,279.31 be approved for payment.

Les Fillingame
Mayor
City of Bay St. Louis

January 5, 2016
Exhibit "D"

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1036	BOUDIN, JR, ROBERT J	SAL -1	SAL PAY		001-100-400-000	PAYROLL			692.31
						EMPLOYEE TOTAL			692.31
1033	COMPRETTE, ROBERT J	SAL -1	SAL PAY		001-100-400-000	PAYROLL			646.16
						EMPLOYEE TOTAL			646.16
1300	FALGOUT, LONNIE J	SAL -1	SAL PAY		001-100-400-000	PAYROLL			646.16
						EMPLOYEE TOTAL			646.16
1299	FAVRE, MICHAEL J	SAL -1	SAL PAY		001-100-400-000	PAYROLL			646.16
						EMPLOYEE TOTAL			646.16
1031	GARTH, GEORGETTE R	R -1	REGULAR PAY		001-100-400-000	PAYROLL	12.40	79.50	985.80
		OT -1-1	OVERTIME		001-100-401-000	OVERTIME PAYROLL	18.60	0.50	9.30
						EMPLOYEE TOTAL		80.00	995.10
1194	MC DONALD, WENDY	SAL -1	SAL PAY		001-100-400-000	PAYROLL			646.16
						EMPLOYEE TOTAL			646.16
1039	REED, JEFFREY J	SAL -1	SAL PAY		001-100-400-000	PAYROLL			646.16
						EMPLOYEE TOTAL			646.16
1038	SEAL, JR, PHILLIP DOUG	SAL -1	SAL PAY		001-100-400-000	PAYROLL			646.16
						EMPLOYEE TOTAL			646.16
1326	TILLEY, LISA C	R -1	REGULAR PAY		001-100-400-000	PAYROLL	16.50	79.75	1,315.88
		OT -1-1	OVERTIME		001-100-401-000	OVERTIME PAYROLL	24.75	3.25	80.44
						EMPLOYEE TOTAL		83.00	1,396.32

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	3.75	89.74
REGULAR PAY	159.25	2,301.68
SALARY PAY		4,569.27
** TOTALS **	163.00	6,960.69

SIGNATURE: _____

Exhibit "E"
January 5, 2014

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1053	BREMER, MARY ANN	R -1	REGULAR PAY	001-102-400-000	PAYROLL		14.58	76.00	1,108.08
		SCK -1	SICK PAY	001-102-400-000	PAYROLL		14.58	3.00	43.74
EMPLOYEE TOTAL								79.00	1,151.82
1011	SHEPPARD, CLEMENTINE T R	-1	REGULAR PAY	001-102-400-000	PAYROLL		18.50	80.00	1,480.00
EMPLOYEE TOTAL								80.00	1,480.00
1334	SINGLETON, CAROL F	R -1	REGULAR PAY	001-102-400-000	PAYROLL		10.50	63.25	664.13
		SCK -1	SICK PAY	001-102-400-000	PAYROLL		10.50	2.50	26.25
EMPLOYEE TOTAL								65.75	690.38

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
REGULAR PAY	219.25	3,252.21
SICK PAY	5.50	69.99
** TOTALS **	224.75	3,322.20

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1182	BURCH, MARY A	R -1	REGULAR PAY		001-120-400-000	PAYROLL	16.98	76.50	1,298.97
		VAC -1	VAC PAY		001-120-400-000	PAYROLL	16.98	3.50	59.43
EMPLOYEE TOTAL								80.00	1,358.40
1335	CLARK, ROBERT J	R -1	REGULAR PAY		001-120-400-000	PAYROLL	24.63	49.75	1,225.59
EMPLOYEE TOTAL								49.75	1,225.59
1010	FAIRCONNETUE, PAULA C	R -1	REGULAR PAY		001-120-400-000	PAYROLL	17.91	79.50	1,423.85
EMPLOYEE TOTAL								79.50	1,423.85
1139	FARVE, ELIZABETH F	SAL -1	SAL PAY		001-120-400-000	PAYROLL			485.56
EMPLOYEE TOTAL									485.56
1219	FAVRE, JAMIE E	R -1	REGULAR PAY		001-120-400-000	PAYROLL	13.58	76.50	1,038.87
		VAC -1	VAC PAY		001-120-400-000	PAYROLL	13.58	3.50	47.53
EMPLOYEE TOTAL								80.00	1,086.40
1244	FEUERSTEIN, DANA M	R -1	REGULAR PAY		001-120-400-000	PAYROLL	12.08	71.25	860.70
		VAC -1	VAC PAY		001-120-400-000	PAYROLL	12.08	8.00	96.64
		PRSL -1	PRSNL LEAVE		001-120-400-000	PAYROLL	12.08	0.75	9.06
EMPLOYEE TOTAL								80.00	966.40
<hr/>									
1140	FILLINGAME, LES M	SAL -1	SAL PAY		001-120-400-000	PAYROLL			3,091.38
EMPLOYEE TOTAL									3,091.38
1322	JACOBI, LOUIS S	R -1	REGULAR PAY		001-120-400-000	PAYROLL	15.50	48.75	755.63
EMPLOYEE TOTAL								48.75	755.63
1005	MCKAY JR, AUGUST CHARLES	-1	SAL PAY		001-120-400-000	PAYROLL			2,086.15
EMPLOYEE TOTAL									2,086.15
1093	TICE, VIOLET PATRICIA DR	-1	REGULAR PAY		001-120-400-000	PAYROLL	19.60	73.25	1,435.70
		SCK -1	SICK PAY		001-120-400-000	PAYROLL	19.60	6.75	132.30
EMPLOYEE TOTAL								80.00	1,568.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
PERSONAL LEAVE	0.75	9.06
REGULAR PAY	475.50	8,039.31
SALARY PAY		5,663.09
SICK PAY	6.75	132.30
VACATION PAY	15.00	203.60
** TOTALS **	498.00	14,047.36

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1263	BEAUGEZ, GERALD J	R	REGULAR PAY	001-150-400-000	PAYROLL		19.00	78.00	1,482.00
		OT	OVERTIME	001-150-401-000	OVERTIME PAYROLL		28.50	1.75	49.88
						EMPLOYEE TOTAL		79.75	1,531.88
1052	BLACK, CHARLENE MARIE	R	REGULAR PAY	001-150-400-000	PAYROLL		19.35	80.00	1,548.00
		OT	OVERTIME	001-150-401-000	OVERTIME PAYROLL		29.02	0.75	21.77
						EMPLOYEE TOTAL		80.75	1,569.77
1218	FARVE, GREGORY J	R	REGULAR PAY	001-150-400-000	PAYROLL		13.00	44.50	578.50
						EMPLOYEE TOTAL		44.50	578.50
1050	KIHNEMAN, SUSAN T	R	REGULAR PAY	001-150-400-000	PAYROLL		12.08	80.00	966.40
						EMPLOYEE TOTAL		80.00	966.40
1045	MCCONNELL, THOMAS H	R	REGULAR PAY	001-150-400-000	PAYROLL		20.19	80.00	1,615.20
		OT	OVERTIME	001-150-401-000	OVERTIME PAYROLL		30.28	5.00	151.43
						EMPLOYEE TOTAL		85.00	1,766.63
1228	OLIVER, CHARLES R	SAL	SAL PAY	001-150-400-000	PAYROLL				1,589.80
		SCK	SICK PAY	001-150-400-000	PAYROLL		22.71	10.00	227.12
						EMPLOYEE TOTAL		10.00	1,816.92
1012	PRENDERGAST, MADELINE	SAL	SAL PAY	001-150-400-000	PAYROLL				471.29
						EMPLOYEE TOTAL			471.29

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	7.50	223.08
REGULAR PAY	362.50	6,190.10
SALARY PAY		2,061.09
SICK PAY	10.00	227.12
** TOTALS **	380.00	8,701.39

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1055	ADERER, KARL A	R -1	REGULAR PAY		001-200-400-000	PAYROLL	14.06	80.00	1,124.80
						EMPLOYEE TOTAL		80.00	1,124.80
1085	ARMENTROUT, SCOTT A	R -1	REGULAR PAY		001-200-400-000	PAYROLL	15.17	84.00	1,274.28
		OT -1-1	OVERTIME		001-200-401-000	OVERTIME PAYROLL	22.75	2.00	45.51
						EMPLOYEE TOTAL		86.00	1,319.79
1090	ARNOLD, JAMES ANTHONY	R -1	REGULAR PAY		001-200-400-000	PAYROLL	14.06	83.50	1,174.01
						EMPLOYEE TOTAL		83.50	1,174.01
1146	AVERHART, PEGGY L	R -1	REGULAR PAY		001-200-400-000	PAYROLL	14.00	32.00	448.00
						EMPLOYEE TOTAL		32.00	448.00
1332	BLANTON, JAMIE M	R -1	REGULAR PAY		001-200-400-000	PAYROLL	15.02	84.00	1,261.68
						EMPLOYEE TOTAL		84.00	1,261.68
1043	BLAPPERT, DIANE S	R -1	REGULAR PAY		001-200-400-000	PAYROLL	16.00	72.00	1,152.00
		VAC -1	VAC PAY		001-200-400-000	PAYROLL	16.00	8.00	128.00
						EMPLOYEE TOTAL		80.00	1,280.00
1059	BRADY, TAMMY L	R -1	REGULAR PAY		001-200-400-000	PAYROLL	14.73	64.00	942.72
		SCK -1	SICK PAY		001-200-400-000	PAYROLL	14.73	16.00	235.68
						EMPLOYEE TOTAL		80.00	1,178.40
1084	BURCH, JAMES S	R -1	REGULAR PAY		001-200-400-000	PAYROLL	18.87	47.50	896.32
		VAC -1	VAC PAY		001-200-400-000	PAYROLL	18.87	8.00	150.96
		CT -1	COMP TAKEN		001-200-400-000		18.87	28.50	537.80
						EMPLOYEE TOTAL		84.00	1,585.08
1308	CORR, NATHAN M	R -1	REGULAR PAY		001-200-400-000	PAYROLL	15.02	84.00	1,261.68
		CE -1	COMP EARNED					3.00	0.00
						EMPLOYEE TOTAL		87.00	1,261.68
1199	COSTER, MARY I	R -1	REGULAR PAY		001-200-400-000	PAYROLL	14.06	33.00	463.98
						EMPLOYEE TOTAL		33.00	463.98
1087	DENARDO, MICHAEL J	SAL -1	SAL PAY		001-200-400-000	PAYROLL			2,201.54
						EMPLOYEE TOTAL			2,201.54
1064	DENARDO, PATRICIA E	R -1	REGULAR PAY		001-200-400-000	PAYROLL	15.17	84.00	1,274.28
		OT -1-1	OVERTIME		001-200-401-000	OVERTIME PAYROLL	22.75	4.00	91.02
						EMPLOYEE TOTAL		88.00	1,365.30
1333	EAGAN III, FREDERICK L	R -1	REGULAR PAY		001-200-400-000	PAYROLL	15.02	84.00	1,261.68
		OT -1-1	OVERTIME		001-200-401-000	OVERTIME PAYROLL	22.53	2.50	56.33
						EMPLOYEE TOTAL		86.50	1,318.01
1296	EPPERSON, BRAD B	R -1	REGULAR PAY		001-200-400-000	PAYROLL	15.02	84.00	1,261.68
		OT -1-1	OVERTIME		001-200-401-000	OVERTIME PAYROLL	22.53	2.00	45.06
						EMPLOYEE TOTAL		86.00	1,306.74

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1312	FIERRO, JOSE R	R -1	REGULAR PAY	001-200-400-000	PAYROLL	15.02	84.00	1,261.68
					EMPLOYEE TOTAL		84.00	1,261.68
1080	GAILLOT, KEVEN RENE	R -1	REGULAR PAY	001-200-400-000	PAYROLL	15.02	67.50	1,013.85
		VAC -1	VAC PAY	001-200-400-000	PAYROLL	15.02	12.00	180.24
		CT -1	COMP TAKEN	001-200-400-000		15.02	4.50	67.59
					EMPLOYEE TOTAL		84.00	1,261.68
1202	GRAY, DONALD R	R -1	REGULAR PAY	001-200-400-000	PAYROLL	17.07	84.00	1,433.88
					EMPLOYEE TOTAL		84.00	1,433.88
1083	GRIFFITH, LAURA P	R -1	REGULAR PAY	001-200-400-000	PAYROLL	14.83	80.00	1,186.40
					EMPLOYEE TOTAL		80.00	1,186.40
1042	HAMBRICK, BAILEY	R -1	REGULAR PAY	001-200-400-000	PAYROLL	17.63	72.00	1,269.36
		VAC -1	VAC PAY	001-200-400-000	PAYROLL	17.63	8.00	141.04
					EMPLOYEE TOTAL		80.00	1,410.40
1065	HENDRIX, JEFFREY B	R -1	REGULAR PAY	001-200-400-000	PAYROLL	17.07	84.00	1,433.88
					EMPLOYEE TOTAL		84.00	1,433.88
1067	HUDGENS JR, GARY WAYNE	R -1	REGULAR PAY	001-200-400-000	PAYROLL	17.07	57.00	972.99
		SCK -1	SICK PAY	001-200-400-000	PAYROLL	17.07	27.00	460.89
					EMPLOYEE TOTAL		84.00	1,433.88
1060	MAYLEY, WESTON C	R -1	REGULAR PAY	001-200-400-000	PAYROLL	20.12	76.00	1,529.12
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL	20.12	8.00	160.96
					EMPLOYEE TOTAL		84.00	1,690.08
1324	MCQUEEN, CALEB W	R -1	REGULAR PAY	001-200-400-000	PAYROLL	15.02	84.00	1,261.68
		CE -1	COMP EARNED				0.50	0.00
					EMPLOYEE TOTAL		84.50	1,261.68
1058	MITCHELL, JOHN E	R -1	REGULAR PAY	001-200-400-000	PAYROLL	17.21	42.00	722.82
		VAC -1	VAC PAY	001-200-400-000	PAYROLL	17.21	32.00	550.72
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL	17.21	1.50	25.82
		CT -1	COMP TAKEN	001-200-400-000		17.21	8.50	146.29
					EMPLOYEE TOTAL		84.00	1,445.65
1285	MOSSEY, JOSHUA M	R -1	REGULAR PAY	001-200-400-000	PAYROLL	14.06	84.00	1,181.04
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL	21.09	12.00	253.08
					EMPLOYEE TOTAL		96.00	1,434.12
1227	MURPHY, DYLAN K	R -1	REGULAR PAY	001-200-400-000	PAYROLL	17.07	84.00	1,433.88
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL	25.60	6.00	153.63
					EMPLOYEE TOTAL		90.00	1,587.51
1041	NECAISE, DORTY J	R -1	REGULAR PAY	001-200-400-000	PAYROLL	13.48	72.00	970.56
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL	13.48	8.00	107.84
					EMPLOYEE TOTAL		80.00	1,078.40

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1323	NELSON, JOHN E	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	84.00	1,261.68
		OT -1-1	OVERTIME	001-200-401-000	OVERTIME PAYROLL			22.53	3.50	78.86
						EMPLOYEE TOTAL			87.50	1,340.54
1091	ONEAL JR, ROBERT ERNIE	R -1	REGULAR PAY	001-200-400-000	PAYROLL			18.88	60.00	1,132.80
		CT -1	COMP TAKEN	001-200-400-000				18.88	24.00	453.12
						EMPLOYEE TOTAL			84.00	1,585.92
1044	OTNOTT, CHARLES H	R -1	REGULAR PAY	001-200-400-000	PAYROLL			14.09	80.00	1,127.20
						EMPLOYEE TOTAL			80.00	1,127.20
1277	PERKINS, LYNN D	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	75.50	1,134.01
		PRSL -1	PRSNL LEAVE	001-200-400-000	PAYROLL			15.02	8.50	127.67
						EMPLOYEE TOTAL			84.00	1,261.68
1068	PHILLIPS, PUSH A	R -1	REGULAR PAY	001-200-400-000	PAYROLL			18.88	84.00	1,585.92
						EMPLOYEE TOTAL			84.00	1,585.92
1309	REYNOLDS, RICKY D	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.17	77.00	1,168.09
		SCK -1	SICK PAY	001-200-400-000	PAYROLL			15.17	7.00	106.19
						EMPLOYEE TOTAL			84.00	1,274.28
1234	STANTON, NATHANIEL A	R -1	REGULAR PAY	001-200-400-000	PAYROLL			17.07	84.00	1,433.88
						EMPLOYEE TOTAL			84.00	1,433.88
1196	TAYLOR, PAUL STEWART	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	84.00	1,261.68
						EMPLOYEE TOTAL			84.00	1,261.68
1338	TAYLOR, JR, ERNEST L	R -1	REGULAR PAY	001-200-400-000	PAYROLL			15.02	84.00	1,261.68
						EMPLOYEE TOTAL			84.00	1,261.68

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	3.50	0.00
COMP TIME TAKEN	65.50	1,204.80
OVERTIME	32.00	723.49
PERSONAL LEAVE	26.00	422.29
REGULAR PAY	2,599.00	40,835.19
SALARY PAY		2,201.54
SICK PAY	50.00	802.76
VACATION PAY	68.00	1,150.96
** TOTALS **	2,844.00	47,341.03

SIGNATURE: _____

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1099	ARMENTA SR, BRIAN	R -1	REGULAR PAY	001-260-400-000	PAYROLL	10.90	106.00	1,155.40
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	16.35	14.00	228.90
					EMPLOYEE TOTAL		120.00	1,384.30
1220	AVERY, RONALD D	R -1	REGULAR PAY	001-260-400-000	PAYROLL	11.69	106.00	1,239.14
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	17.53	38.00	666.33
					EMPLOYEE TOTAL		144.00	1,905.47
1314	BELL, JOSHUA L	R -1	REGULAR PAY	001-260-400-000	PAYROLL	9.90	106.00	1,049.40
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	14.85	14.00	207.90
					EMPLOYEE TOTAL		120.00	1,257.30
1130	BUCK, TROY A	R -1	REGULAR PAY	001-260-400-000	PAYROLL	11.69	106.00	1,239.14
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	17.53	14.00	245.49
					EMPLOYEE TOTAL		120.00	1,484.63
1269	BURCHETT, TIMOTHY M	R -1	REGULAR PAY	001-260-400-000	PAYROLL	9.15	72.00	658.80
					EMPLOYEE TOTAL		72.00	658.80
1230	CATALANO JR, GARY J	R -1	REGULAR PAY	001-260-400-000	PAYROLL	10.15	72.00	730.80
		PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL	10.15	24.00	243.60
					EMPLOYEE TOTAL		96.00	974.40
1313	CLARK, AUSTIN T	R -1	REGULAR PAY	001-260-400-000	PAYROLL	9.90	96.00	950.40
					EMPLOYEE TOTAL		96.00	950.40
1316	ELZY, DERRION L	R -1	REGULAR PAY	001-260-400-000	PAYROLL	9.90	106.00	1,049.40
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	14.85	14.00	207.90
					EMPLOYEE TOTAL		120.00	1,257.30
1103	FARVE, III, JOHN L	R -1	REGULAR PAY	001-260-400-000	PAYROLL	10.15	96.00	974.40
		VAC -1	VAC PAY	001-260-400-000	PAYROLL	10.15	16.00	162.40
		PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL	10.15	8.00	81.20
					EMPLOYEE TOTAL		120.00	1,218.00
1100	GARBER, TAMMY	R -1	REGULAR PAY	001-260-400-000	PAYROLL	14.58	80.00	1,166.40
					EMPLOYEE TOTAL		80.00	1,166.40
1320	GLIDDEN, JOHN A	R -1	REGULAR PAY	001-260-400-000	PAYROLL	9.90	106.00	1,049.40
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	14.85	62.00	920.70
					EMPLOYEE TOTAL		168.00	1,970.10
1104	GNAU, RACHEL E	R -1	REGULAR PAY	001-260-400-000	PAYROLL	11.69	72.00	841.68
		VAC -1	VAC PAY	001-260-400-000	PAYROLL	11.69	48.00	561.12
					EMPLOYEE TOTAL		120.00	1,402.80
1328	GUITREAU, MICHAEL J	R -1	REGULAR PAY	001-260-400-000	PAYROLL	9.90	106.00	1,049.40
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL	14.85	50.00	742.50
					EMPLOYEE TOTAL		156.00	1,791.90

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1258	HARDMAN, MATTHEW B	R -1	REGULAR PAY	001-260-400-000	PAYROLL		10.15	106.00	1,075.90
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		15.22	14.00	213.15
					EMPLOYEE TOTAL			120.00	1,289.05
1305	HAYDEN, RIVER J	VAC -1	VAC PAY	001-260-400-000	PAYROLL		9.90	150.88	1,493.71
		PRSL -1	PRSNL LEAVE	001-260-400-000	PAYROLL		9.90	75.25	744.98
					EMPLOYEE TOTAL			226.13	2,238.69
1284	LENORMAND, RICHARD J	R -1	REGULAR PAY	001-260-400-000	PAYROLL		9.15	24.00	219.60
					EMPLOYEE TOTAL			24.00	219.60
1303	MAURICE JR, GARY T	R -1	REGULAR PAY	001-260-400-000	PAYROLL		9.90	106.00	1,049.40
		OT -1-1	OVERTIME	001-260-401-000	OVERTIME PAYROLL		14.85	50.00	742.50
					EMPLOYEE TOTAL			156.00	1,791.90
1097	SAN FILLIPPO, PAMELA J	SAL -1	SAL PAY	001-260-400-000	PAYROLL				2,163.08
					EMPLOYEE TOTAL				2,163.08
1107	STEFANO, DAVID D	R -1	REGULAR PAY	001-260-400-000	PAYROLL		11.44	96.00	1,098.24
					EMPLOYEE TOTAL			96.00	1,098.24
1110	STRONG, MONTY E	SAL -1	SAL PAY	001-260-400-000	PAYROLL				1,770.77
					EMPLOYEE TOTAL				1,770.77

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	270.00	4,175.37
PERSONAL LEAVE	107.25	1,069.78
REGULAR PAY	1,562.00	16,596.90
SALARY PAY		3,933.85
VACATION PAY	214.88	2,217.23
** TOTALS **	2,154.13	27,993.13

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EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1318	ALLEN, DANNY L	R -1	REGULAR PAY		001-300-400-000	PAYROLL		12.50	79.50	993.75
							EMPLOYEE TOTAL		79.50	993.75
1192	BRADSHAW JR, ADRIAN E	R -1	REGULAR PAY		001-300-400-000	PAYROLL		12.44	71.00	883.24
		PRSL -1	PRSNL LEAVE		001-300-400-000	PAYROLL		12.44	1.00	12.44
		SCK -1	SICK PAY		001-300-400-000	PAYROLL		12.44	8.00	99.52
							EMPLOYEE TOTAL		80.00	995.20
1321	CHIASSON, SR, JASON P	R -1	REGULAR PAY		001-300-400-000	PAYROLL		14.50	72.00	1,044.00
		PRSL -1	PRSNL LEAVE		001-300-400-000	PAYROLL		14.50	8.00	116.00
							EMPLOYEE TOTAL		80.00	1,160.00
1266	DUVERNAY, ROBERT A	R -1	REGULAR PAY		001-300-400-000	PAYROLL		12.44	76.25	948.55
		SCK -1	SICK PAY		001-300-400-000	PAYROLL		12.44	3.75	46.65
							EMPLOYEE TOTAL		80.00	995.20
1004	ELLIOTT, CINDY B	R -1	REGULAR PAY		001-300-400-000	PAYROLL		11.90	64.25	764.57
		VAC -1	VAC PAY		001-300-400-000	PAYROLL		11.90	12.00	142.80
		PRSL -1	PRSNL LEAVE		001-300-400-000	PAYROLL		11.90	4.50	53.55
							EMPLOYEE TOTAL		80.75	960.92
1174	FAVRE, KIM P	SAL -1	SAL PAY		001-300-400-000	PAYROLL				1,870.62
		SCK -1	SICK PAY		001-300-400-000	PAYROLL		25.98	8.00	207.85
							EMPLOYEE TOTAL		8.00	2,078.47
1169	ISHEE, JANET	R -1	REGULAR PAY		001-300-400-000	PAYROLL		13.08	68.50	895.98
		SCK -1	SICK PAY		001-300-400-000	PAYROLL		13.08	11.50	150.42
							EMPLOYEE TOTAL		80.00	1,046.40
1164	LADNER, MARK H	R -1	REGULAR PAY		001-300-400-000	PAYROLL		11.00	12.00	132.00
							EMPLOYEE TOTAL		12.00	132.00
1150	MCCARDLE, SAMUEL C	R -1	REGULAR PAY		001-300-400-000	PAYROLL		14.48	71.50	1,035.32
		SCK -1	SICK PAY		001-300-400-000	PAYROLL		14.48	4.50	65.16
							EMPLOYEE TOTAL		76.00	1,100.48
1154	MCKAY, JAMIE	R -1	REGULAR PAY		001-300-400-000	PAYROLL		15.50	77.25	1,197.38
							EMPLOYEE TOTAL		77.25	1,197.38
1286	NESOM, WILLIAM	R -1	REGULAR PAY		001-300-400-000	PAYROLL		10.50	80.00	840.00
							EMPLOYEE TOTAL		80.00	840.00
1331	PIAZZA, ASHLEY J	R -1	REGULAR PAY		001-300-400-000	PAYROLL		9.00	64.25	578.25
							EMPLOYEE TOTAL		64.25	578.25
1240	RABOTEAU, WENDELL A	R -1	REGULAR PAY		001-300-400-000	PAYROLL		14.58	61.75	900.31
		SCK -1	SICK PAY		001-300-400-000	PAYROLL		14.58	16.00	233.28
							EMPLOYEE TOTAL		77.75	1,133.59
1167	REDLER, PAUL S	R -1	REGULAR PAY		001-300-400-000	PAYROLL		20.08	52.50	1,054.20

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
		VAC -1	VAC PAY		001-300-400-000	PAYROLL		20.08	5.00	100.40
		SCK -1	SICK PAY		001-300-400-000	PAYROLL		20.08	6.00	120.48
						EMPLOYEE TOTAL			63.50	1,275.08
1205	STOREY, CHARLES E	R -1	REGULAR PAY		001-300-400-000	PAYROLL		13.44	67.75	910.56
		VAC -1	VAC PAY		001-300-400-000	PAYROLL		13.44	8.00	107.52
		PRSL -1	PRSNL LEAVE		001-300-400-000	PAYROLL		13.44	3.00	40.32
						EMPLOYEE TOTAL			78.75	1,058.40
1155	SWANIER, MITCHELL J	R -1	REGULAR PAY		001-300-400-000	PAYROLL		14.50	64.00	928.00
		SCK -1	SICK PAY		001-300-400-000	PAYROLL		14.50	16.00	232.00
						EMPLOYEE TOTAL			80.00	1,160.00
1294	SWANIER, STEVEN A	R -1	REGULAR PAY		001-300-400-000	PAYROLL		9.50	28.50	270.75
						EMPLOYEE TOTAL			28.50	270.75
1276	TAYLOR, DONNELL	R -1	REGULAR PAY		001-300-400-000	PAYROLL		10.00	72.00	720.00
						EMPLOYEE TOTAL			72.00	720.00
1161	THOMAS, ARCHIE	R -1	REGULAR PAY		001-300-400-000	PAYROLL		12.44	72.00	895.68
		VAC -1	VAC PAY		001-300-400-000	PAYROLL		12.44	8.00	99.52
						EMPLOYEE TOTAL			80.00	995.20
1242	WILLIAMS, RUSSELL M	R -1	REGULAR PAY		001-300-400-000	PAYROLL		12.00	72.00	864.00
		SCK -1	SICK PAY		001-300-400-000	PAYROLL		12.00	8.00	96.00
						EMPLOYEE TOTAL			80.00	960.00

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
PERSONAL LEAVE	16.50	222.31
REGULAR PAY	1,227.00	15,856.54
SALARY PAY		1,870.62
SICK PAY	81.75	1,251.36
VACATION PAY	33.00	450.24
** TOTALS **	1,358.25	19,651.07

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1204	FARVE, THOMAS M	R -1	REGULAR PAY	001-302-400-000	PAYROLL	11.50	64.00	736.00
					EMPLOYEE TOTAL		64.00	736.00
1302	JOHNSON, MARCUS L	R -1	REGULAR PAY	001-302-400-000	PAYROLL	9.00	64.00	576.00
					EMPLOYEE TOTAL		64.00	576.00
1270	KARL, MATTHEW L	SAL -1	SAL PAY	001-302-400-000	PAYROLL			520.00
					EMPLOYEE TOTAL			520.00
1148	LOIACANO, JAMES D	SAL -1	SAL PAY	001-302-400-000	PAYROLL			1,453.53
		VAC -1	VAC PAY	001-302-400-000	PAYROLL	22.71	16.00	363.39
					EMPLOYEE TOTAL		16.00	1,816.92
1137	STEWART, KATIE L	R -1	REGULAR PAY	001-302-400-000	PAYROLL	16.08	63.50	1,021.08
		VAC -1	VAC PAY	001-302-400-000	PAYROLL	16.08	4.25	68.34
		PRSL -1	PRSNL LEAVE	001-302-400-000	PAYROLL	16.08	1.50	24.12
		SCK -1	SICK PAY	001-302-400-000	PAYROLL	16.08	2.00	32.16
					EMPLOYEE TOTAL		71.25	1,145.70
1336	THOMAS, EDWARD D	R -1	REGULAR PAY	001-302-400-000	PAYROLL	9.00	61.25	551.25
					EMPLOYEE TOTAL		61.25	551.25
1149	ZEUGIN JR, HAROLD B	R -1	REGULAR PAY	001-302-400-000	PAYROLL	13.08	67.75	886.17
		OT -1-1	OVERTIME	001-302-401-000	OVERTIME PAYROLL	19.62	4.25	83.39
					EMPLOYEE TOTAL		72.00	969.56

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	4.25	83.39
PERSONAL LEAVE	1.50	24.12
REGULAR PAY	320.50	3,770.50
SALARY PAY		1,973.53
SICK PAY	2.00	32.16
VACATION PAY	20.25	431.73
** TOTALS **	348.50	6,315.43

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12/21/2015 12:05 AM
 PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
 BATCH: ALL BATCHES

PAYROLL BATCH REPORT

PAGE: 13
 DEPT: 400-120

EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT	
1145	BREAUX, CANDEE L	R -1	REGULAR PAY	400-120-400-000	PAYROLL	16.08	74.75	1,201.98	
		OT -1-1	OVERTIME	400-120-401-000	OVERTIME PAYROLL	24.12	2.75	66.33	
		PRSL -1	PRSNL LEAVE	400-120-400-000	PAYROLL	16.08	5.25	84.42	
							EMPLOYEE TOTAL	82.75	1,352.73
1142	MORAN JR, DOUGLAS WAYNER	-1	REGULAR PAY	400-120-400-000	PAYROLL	15.08	80.00	1,206.40	
		OT -1-1	OVERTIME	400-120-401-000	OVERTIME PAYROLL	22.62	2.00	45.24	
							EMPLOYEE TOTAL	82.00	1,251.64

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	4.75	111.57
PERSONAL LEAVE	5.25	84.42
REGULAR PAY	154.75	2,408.38
** TOTALS **	164.75	2,604.37

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EMP#	NAME	CODE	DESCRIPTION	G/L ACCOUNT	TYPE BATCH	RATE	HOURS	AMOUNT
1295	CONWAY, JR, QUENTIN J	R -1	REGULAR PAY	400-700-400-000	PAYROLL	10.50	69.50	729.75
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL	10.50	4.00	42.00
					EMPLOYEE TOTAL		73.50	771.75
1138	KELLEY JR, CARLTON E	R -1	REGULAR PAY	400-700-400-000	PAYROLL	15.21	80.00	1,216.80
					EMPLOYEE TOTAL		80.00	1,216.80
1253	MAURICE, GARY T	R -1	REGULAR PAY	400-700-400-000	PAYROLL	17.06	73.00	1,245.38
		VAC -1	VAC PAY	400-700-400-000	PAYROLL	17.06	2.50	42.65
		PRSL -1	PRSNL LEAVE	400-700-400-000	PAYROLL	17.06	1.50	25.59
		SCK -1	SICK PAY	400-700-400-000	PAYROLL	17.06	3.00	51.18
					EMPLOYEE TOTAL		80.00	1,364.80
1176	ORTIZ, JERALDO	SAL -1	SAL PAY	400-700-400-000	PAYROLL			1,963.08
					EMPLOYEE TOTAL			1,963.08
1214	RICHARDSON, CORY M	R -1	REGULAR PAY	400-700-400-000	PAYROLL	12.08	80.00	966.40
					EMPLOYEE TOTAL		80.00	966.40
1178	SAUCIER, HENRI C	R -1	REGULAR PAY	400-700-400-000	PAYROLL	20.38	46.00	937.48
		VAC -1	VAC PAY	400-700-400-000	PAYROLL	20.38	40.00	815.20
		SCK -1	SICK PAY	400-700-400-000	PAYROLL	20.38	8.00	163.04
					EMPLOYEE TOTAL		94.00	1,915.72
1171	SMITH, ALVIN R	R -1	REGULAR PAY	400-700-400-000	PAYROLL	19.08	80.00	1,526.40
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME	28.62	8.00	228.96
					EMPLOYEE TOTAL		88.00	1,755.36
1180	SUMMERS, CARL D	R -1	REGULAR PAY	400-700-400-000	PAYROLL	14.14	72.00	1,018.08
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME	21.21	0.75	15.91
		VAC -1	VAC PAY	400-700-400-000	PAYROLL	14.14	8.00	113.12
					EMPLOYEE TOTAL		80.75	1,147.11
1175	THOMS, STEPHEN D	R -1	REGULAR PAY	400-700-400-000	PAYROLL	14.47	76.00	1,099.72
		OT -1-1	OVERTIME	400-700-401-000	OVERTIME	21.70	1.25	27.13
		VAC -1	VAC PAY	400-700-400-000	PAYROLL	14.47	4.00	57.88
					EMPLOYEE TOTAL		81.25	1,184.73

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
OVERTIME	10.00	272.00
PERSONAL LEAVE	5.50	67.59
REGULAR PAY	576.50	8,740.01
SALARY PAY		1,963.08
SICK PAY	11.00	214.22
VACATION PAY	54.50	1,028.85
** TOTALS **	657.50	12,285.75

EMP#	NAME	CODE	DESCRIPTION	G/L	ACCOUNT	TYPE	BATCH	RATE	HOURS	AMOUNT
1074	CAUGHLIN, DUANE P	SAL -1	SAL PAY	450-120-400-000	PAYROLL					1,343.68
						EMPLOYEE TOTAL				1,343.68
1210	FORSTALL, STEPHEN P	R -1	REGULAR PAY	450-120-400-000	PAYROLL			13.08	57.25	748.83
		VAC -1	VAC PAY	450-120-400-000	PAYROLL			13.08	8.00	104.64
		PRSL -1	PRSNL LEAVE	450-120-400-000	PAYROLL			13.08	8.00	104.64
		SCK -1	SICK PAY	450-120-400-000	PAYROLL			13.08	5.00	65.40
						EMPLOYEE TOTAL			78.25	1,023.51
1310	FORTIN, CHARLES P	SAL -1	SAL PAY	450-120-400-000	PAYROLL					1,578.47
						EMPLOYEE TOTAL				1,578.47

DEPARTMENT TOTALS

TYPE	HOURS	AMOUNT
PERSONAL LEAVE	8.00	104.64
REGULAR PAY	57.25	748.83
SALARY PAY		2,922.15
SICK PAY	5.00	65.40
VACATION PAY	8.00	104.64
** TOTALS **	78.25	3,945.66

SIGNATURE: _____

12/21/2015 12:05 AM
PAYROLL NO#: 01 CITY OF BAY ST. LOUIS
BATCH: ALL BATCHES

PAYROLL BATCH REPORT

DEPT: ALL

REPORT GRAND TOTALS

TYPE	HOURS	AMOUNT
COMP TIME EARNED	3.50	0.00
COMP TIME TAKEN	65.50	1,204.80
OVERTIME	332.25	5,678.64
PERSONAL LEAVE	170.75	2,004.21
REGULAR PAY	7,713.50	108,739.65
SALARY PAY		27,158.22
SICK PAY	172.00	2,795.31
VACATION PAY	413.63	5,587.25
** TOTALS **	8,871.13	153,168.08

*** END OF REPORT ***

CITY OF BAY ST LOUIS

CASH BALANCES

1/6/2016

GENERAL FUND OPERATING	\$ 43,471.28 →
MUNICIPAL FIRE REBATE FUND	\$ 11,095.75
MUNICIPAL RESERVE FUND	\$ 572,870.70
KATRINA LONG TERM RECOVERY (FEMA)	\$ 384.76
KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 1,364.28
DEBT SERVICE ACCOUNT	\$ 62,036.53
UTILITY FUND OPERATING	\$ 81,791.55
UTILITY CAPITAL AND MAINTENANCE	\$ 26,104.24
UTILITY METER DEPOSITS	\$ 314,746.90
UTILITY DEBT SERVICE	\$ 759.68
MUNICIPAL HARBOR FUND	\$ 183,374.24
BOND SINKING FUND (REFI IN 2014)	\$ 288,939.80
DOJ FUNDS	\$ 21,725.11
COUNTY ROAD & BRIDGE	\$ 868.85

*BALANCE OF CDBG ACCOUNT INCLUDES A NON-CASH AUDIT ENTRY
OF \$75,589.19 ON 10/1/10, LESS ONE OUTSTANDING CHECKS FOR \$9,525.00
ACTUAL CASH BALANCE IS = \$1,364.28

Exhibit "F"
January 5, 2016

Meeting date: January 5, 2015

Motion to receive the following documents to the Council Clerk/Deputy Clerk by Friday before 2:00 p.m.: for the next scheduled City Council meeting so the Council Members packets can be completed for the Council Members to have the weekend to review.

FIRST MEETING OF EACH MONTH

Date/time received

- | | |
|--|---|
| <u>1-4-16 11:05am Janie drop off</u> | 1) Docket of Claims with invoice dates |
| <u>1-4-16 rec'd 11:00am/picked up 1-5-16 12:00</u> | 2) Original invoices (due Monday at 10:00 a.m.) |
| <u>none</u> | 3) Certification letter from City Clerk |
| <u>12-23-15 (in mailbox at City Hall)</u> | 4) Payroll |
| <u>12-31-15 via email @ 12:35pm</u> | 5) Accounts Payable open item register with invoice dates |
| <u>none</u> | 6) Travel requests with information attached |
| <u>none</u> | 7) Guest speakers request information |
| <u>ongoing</u> | 8) Special Event applications and other considerations |
| <u>none</u> | 9) Cash balances for all City accounts |
| <u>none</u> | 10) City Clerk forecast of revenue report & presentation |
| <u>none</u> | 11) City Attorney |
| <u>12-31-15 12:00pm (delivered by Chuck)</u> | 12) Harbor Report, to include the following: |
| | a) Current listing by name and slip number(s) |
| | b) Fuel sales for previous month |
| | c) List of Transient dock rentals for previous month |

[Handwritten signature]
5:29
1-5-16

Exhibit "H"
January 5, 2016

City Council Meeting
Exhibit List - January 5, 2016

1. Exhibit "A": Documents for right-of-way abandonment at Old Spanish Trail, ~~and~~ parcel # 137J-Ø-44-177.000.
2. Exhibit "B": BEAR bid for Gift station monitoring quote
3. Exhibit "C": Docket of Claims - January 4, 2016 - \$57,279.31
4. Exhibit "D": Certified letter -
5. Exhibit "E": Payroll - December 21, 2015 - \$153,148.08
6. Exhibit "F": Cash Balances - January 6, 2016
7. Exhibit "G": Resolution - assess costs of cleaning certain property at 3044 Ninth St.
8. Exhibit "H": Documents ~~Required~~ Required - January 5, 2016
9. Exhibit "I": Exhibit List - January 5, 2016
10. Exhibit "J":
11. Exhibit "K":
12. Exhibit "L":
13. Exhibit "M":
14. Exhibit "N":
15. Exhibit "O":
16. Exhibit "P":
17. Exhibit "Q":
18. Exhibit "R":
January 5, 2016 Exhibit "I"